

MAR 11 08

CORPUS CARACITORS

CIC #: 99EPA SUPERFUND
 Billed Date: 01-Apr-2008
 Customer Order Number DW96942131-01-0

VOUCHER FOR TRANSFERS
 BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Accounts Of

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.
 58019494
 Partial # 5 03-Mar-2008 Thru 01-Apr-2008

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
 FINANCIAL MANAGEMENT CENTER M S 002
 ATTN JEFF MARSALA
 26 W MARTIN LUTER KING DRIVE
 CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER
 E3 NEW YORK DISTRICT
 5720 INTEGRITY DRIVE
 MILLINGTON TN 38054-5005



A8000068431

Billed Accounting Classification

68 20 X 8145.0000 2007 00 0000 012131 2500 00000 68010727

Billing Accounting Classification

\$8,343.53 96 NA X 3122.0000 E3 08 2421 868 012131 96303

\$8,343.53

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$2,445.51
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$1,102.88
1	INHOUSE - LABOR	LABOR		\$4,795.14
Subtotal:				\$8,343.53

CORPUS CERTIFICATION

I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. SHOULD BE PAID AND CHARGED TO THE APPROPRIATION OR FUND(S) AS INDICATED.

7/19/08

DATE

Richard E. Haydel

SIGNATURE

Total Billed Amount: \$8,343.53
 Less Partial Amount Paid: \$0.00
 Payment Due Date: 01-May-2008 Pay This Amount: \$8,343.53

AUDITED BY JUL 30 2008

IFMS INPUT CIG8E3

CERTIFIED BY

7-31-08

DATE CERTIFIED

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Funds Authorized: \$211,460.00
 Total Billed Amount: \$41,309.28
 Prev Billed Amount: \$32,965.75
 Current Billed Amount: \$8,343.53
 Total Flux Billed: \$0.00
 Prev Flux Billed: \$0.00
 Current Flux Billed: \$0.00

Date:

Authorized Administrative or Certifying Officer

DW96942131(SIF)

Site 029Z

TRANSACTION LISTING
NEW YORK DISTRICTPage: 1
Date: 29-JUL-2008

AMSCO CODE: 012131

ACCOUNTING PERIOD: 03-2008

INHOUSE - LABOR

Transaction Date	Charge Code	Work Date	Emp ID	FOA	Hours	Type	Labor \$	G&A \$	Indirect \$	Total
13-MAR-2008	0AD036	14-MAR-2008	NEJAP4500		29	RG	\$1,911.91	\$439.74	\$975.07	\$3,326.72
14-MAR-2008	0ACC3E	10-MAR-2008	LABEC3482		2	RG	\$139.02	\$31.97	\$70.90	\$241.89
26-MAR-2008	0AD036	28-MAR-2008	NEJAP4500		36	RG	\$2,373.40	\$545.88	\$1,210.43	\$4,129.71
26-MAR-2008	0AD036	20-MAR-2008	NEJAP4500		2	OU	\$92.77	\$21.34	\$47.31	\$161.42
27-MAR-2008	0ACC3E	27-MAR-2008	LABEC3482		4	RG	\$278.04	\$63.95	\$141.80	\$483.79
SUBTOTAL CO							\$4,795.14	\$1,102.88	\$2,445.51	\$8,343.53
TOTAL COST:									\$8,343.53	

*** END OF REPORT - 29-JUL-2008 - 19:56 - SID E3CEFMP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942131

Invoice No. 58019494

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$8,343.53

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$8,343.53

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 58019494

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2008

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC08213

VOUCHER DATE: 07/19/2008

VOUCHER AMT: 8,343.53

SCHD DATE: 08/04/2008

HOLDBACK AMT: 0.00

CLOSED DATE: 08/04/2008

CLOSED AMT: 8,343.53

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942131 58019494 E3 58019494 E3

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2008

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC08213

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
278348 1	PV	A8000068431		001	02GZ	8,343.53	00000292	Y	K